



# Green Party of Pima County (GPPC)

## Monthly Treasurer's Report for September 2018

Checking Account, Balance On-Hand: September 1, 2018 **\$ 1,209.08**

### Receipts:

Hughes Federal Credit Union (Dividends)	\$ 0.14	
Individuals & Aggregates (see Appendix A)	175.00	
Mike Cease – Comp. space, \$100/mo. (In-Kind)	100.00	
Bob Aros – Storage, \$185/mo. (In-Kind)	185.00	
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<b>Total Receipts</b>		<b>460.14</b>
<b>(Total)</b>		<b><u>\$ 1,669.22</u></b>

### Disbursements:

Phone.com – answering service	\$ 15.31	
PayPal – donation processing fees	8.43	
Wildwind Realty, LLC Qtrly Invoices: 8118 & 8119	249.54	
Chuck Irvin - GPPC-GM, SC, CC Agenda copies	34.89	
PALF – Labor Day Picnic GRN registration tabling	30.00	
Michael E Cease - 10'x10' Pop-up Canapé tabling	70.78	<b>= \$ 408.95</b>
Mike Cease – Computer space (In-Kind)	100.00	
Bob Aros – Storage space (In-Kind)	185.00	
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**Total Disbursements** **\$ 693.95**

Checking Account, Balance On-Hand: September 30, 2018 **975.27**

**(Total)** **\$ 1,669.22**

**“We are neither left nor right; we are in front.”**

**APPENDIX A**

**Individual Contributions:**

Chuck Irvin (\$25/mo.)	\$ 25.00	
Mike Cease (\$10/mo.)	10.00	
Eduardo Quintana (\$10/mo.)	10.00	
Eduardo Quintana (\$20/mo.)	20.00	
Victor Tanny (\$10/mo.)	10.00	
Jeff Porrello (\$10/mo.)	10.00	
Steven Adger (\$5/mo.)	5.00	
Lee Foulkes aka Historical Context (\$5/mo.)	5.00	
Edith Fletcher (\$5/mo.)	5.00	
Ron Wilcox (\$20/mo.)	20.00	
Cara Bissell aka mbfdreams (\$15/mo.)	15.00	
Carol Peacocke (\$5/mo.)	5.00	
Tom Racey (\$15/mo.)	15.00	= \$ 155.00
8/28/18 GPPC-SC mtg. – aggregate	10.00	
9/4/18 GPPC-GM mtg. – aggregate	10.00	
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<b>Subtotal</b>	\$ 175.00	

**APPENDIX B**

**Other Accounts:**

Paid Registration Gathering designated account	\$ 1,407.21
Hughes Federal Credit Union Main Share account	\$ 50.39

Chuck Irvin, GPPC Treasurer

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